

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name <b>Libertarian Party of Iowa</b>		Committee ID <b>9545</b>		Statutory Due Date	1/19/2005
				Adjusted Due Date	
				Filed Date	1/4/2005
				Received Date	
Status <b>Filed</b>	Committee Type <b>Iowa PAC</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/19/2004	N/A	Discover Business Serv	Bank Charges	\$0.60
	Check #	PO Box 52145	Service Fee	
		Phoenix, AZ 85072-2145		
10/19/2004	N/A	American Express	Bank Charges	\$5.00
	Check #	1449 AXP Financial Center	Service Fee	
		Minneapolis, MN 55474		
10/21/2004	N/A	Wells Fargo	Bank Charges	\$3.18
	Check #	PO Box 5100	Service Fee	
		Sioux Falls, SD 571175100		
10/25/2004	N/A	Lilly Printing Co.	Printing & Reproduction	\$176.40
	Check #	301 Second Ave	News Letter Printing	
	929	Cedar Rapids, IA 52404		

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Status <b>Filed</b>	Committee Type <b>Iowa PAC</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

11/2/2004	N/A	Discover Business Serv  PO Box 52145  Phoenix, AZ 85072-2145	Bank Charges  Bank Fee	\$0.60	
11/2/2004	N/A	Master Card / VISA  5405 Utica Ridge Road Suite 208 Davenport, IA 52807	Bank Charges  Bank Fee	\$0.45	
11/19/2004	N/A	Wells Fargo  PO Box 5100  Sioux Falls, SD 571175100	Bank Charges  Bank Fee	\$3.18	
11/22/2004	N/A	Mypaysystem  334 Cornelia St #160  Plattsburgh, NY 12901	Bank Charges  Bank Fee	\$1.25	

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Status <b>Filed</b>	Committee Type <b>Iowa PAC</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

12/2/2004	N/A	Master Card / VISA		Bank Charges	\$2.27
	Check #	5405 Utica Ridge Road			
	Bank Fee	Suite 208			
		Davenport, IA 52807			
12/2/2004	N/A	Discover Business Serv		Bank Charges	\$0.60
	Check #	PO Box 52145		Bank Fee	
		Phoenix, AZ 85072-2145			
12/16/2004	N/A	Lilly Printing Co.		Printing & Reproduction	\$176.40
	Check #	301 Second Ave		News Letter Printing	
	930	Cedar Rapids, IA 52404			
12/20/2004	N/A	Wells Fargo		Bank Charges	\$3.18
	Check #	PO Box 5100		Bank Fee	
		Sioux Falls, SD 571175100			

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Libertarian Party of Iowa				Adjusted Due Date	
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Status	Filed	Committee Type Iowa PAC			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

Total Amount	\$373.11
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